

**COMMUNITY DEVELOPMENT AGENCY  
CAPITAL PROJECTS FUND  
BALANCE SHEET  
December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement D-3**

**(In Thousands)**

	<b>2001</b>	<b>2000</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 166,536	\$ 174,512
Investments with trustees	21,853	1,236
Receivables:		
Accounts - net	357	292
Taxes:		
Current	-	-
Delinquent	1,657	1,872
Special assessments:		
Current	-	-
Delinquent	-	-
Deferred	-	-
Intergovernmental	470	13
Due from other funds	-	937
Due from component units	-	-
Prepaid items	-	-
Advances to other funds	13,446	10,681
<b>Total assets</b>	<b>\$ 204,319</b>	<b>\$ 189,543</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Liabilities:</b>		
Salaries payable	\$ 126	\$ 160
Accounts payable	2,628	5,361
Intergovernmental payable	-	405
Due to other funds	132	-
Interfund loans payable	-	-
Deposits held for others	11	11
Advances from other funds	12,411	8,686
Interest payable	-	-
Deferred revenue	1,657	1,872
<b>Total liabilities</b>	<b>16,965</b>	<b>16,495</b>
<b>Fund balances:</b>		
Reserved for:		
Encumbrances	30,141	43,756
Advances	13,446	10,681
Prepaid items	-	-
Specific capital projects	143,767	118,611
Unreserved	-	-
<b>Total fund balances</b>	<b>187,354</b>	<b>173,048</b>
<b>Total liabilities and fund balances</b>	<b>\$ 204,319</b>	<b>\$ 189,543</b>

**COMMUNITY DEVELOPMENT AGENCY  
CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
For the fiscal year ended December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement D-4**

(In Thousands)

	2001	2000
<b>REVENUES:</b>		
Taxes:		
Property tax increment	\$ 69,614	\$ 64,654
Intergovernmental revenues:		
State grants and shared revenues	-	8
Charges for services and sales	703	1,171
Interest	8,253	10,432
Miscellaneous revenues:		
Rents and commissions	2,623	2,395
Sale of land	10,754	4,483
Loan principal recapture	763	612
Other	1,138	1,754
Total miscellaneous revenues	15,278	9,244
Total revenues	93,848	85,509
<b>EXPENDITURES:</b>		
Capital outlay	88,570	66,213
Excess (deficiency) of revenues over (under) expenditures	5,278	19,296
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers from other funds	487	3,446
Operating transfers (to) other funds	(47,607)	(27,944)
Transfers to component units	(788)	(1,549)
Proceeds from bonds	20,875	41,260
Proceeds from loans	20,975	-
Proceeds from notes	15,086	-
Total other financing sources (uses)	9,028	15,213
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	14,306	34,509
Fund balances - January 1	173,048	138,539
<b>Fund balances - December 31</b>	<b>\$ 187,354</b>	<b>\$ 173,048</b>